

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 14,36,56,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 1786

Dated: 07-05-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.43, Finance (BG) Department dt.31-03-2016
3. G.O.Ms.No.48, Finance (BG) Department dt.12-04-2016
4. C.No. 138/Fin(EBS-VIII)Dept/16 dt.04-05-2015

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ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.14,36,56,000/- (Rupees Fourteen Crores Thirty Six Lakhs Fifty Six Thousands) Plan from the BE provision 2016-17 as 1st quarter towards meeting the expenditure under the following schemes

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2016-17 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total Provision<br>in BE 2016-17 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Assistance to Panchayat Raj Bodies for P.W.S.<br>Procedure of Drawal of Funds: LOC<br>Drawing Officer: Concerned DDO<br>Remarks: |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 1   | 2215-01-196-07-07-310-319 | V                 | 30,00,00                   | ..                                  | ..                              | 30,00,00                         | ..                              | 7,50,00                     | 22,50,00                       |
| Scheme Name: Water Grid-District Offices<br>Procedure of Drawal of Funds: Detailed Voucher Bill<br>Drawing Officer: Concerned DDO<br>Remarks: |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 2   | 2215-01-102-11-32-110-111 | V                 | 76,00                      | ..                                  | ..                              | 76,00                            | ..                              | 19,00                       | 57,00                          |
| 3   | 2215-01-102-11-32-130-131 | V                 | 66,50                      | ..                                  | ..                              | 66,50                            | ..                              | 16,62                       | 49,88                          |
| 4   | 2215-01-102-11-32-130-132 | V                 | 67,50                      | ..                                  | ..                              | 67,50                            | ..                              | 16,87                       | 50,63                          |
| 5   | 2215-01-102-11-32-130-133 | V                 | 56,00                      | ..                                  | ..                              | 56,00                            | ..                              | 14,00                       | 42,00                          |
| 6   | 2215-01-102-11-32-130-134 | V                 | 2,79,30                    | ..                                  | ..                              | 2,79,30                          | ..                              | 69,82                       | 2,09,48                        |
| 7   | 2215-01-102-11-32-140-000 | V                 | 45,00                      | ..                                  | ..                              | 45,00                            | ..                              | 11,25                       | 33,75                          |
| 8   | 2215-01-102-11-32-280-281 | V                 | 11,00                      | ..                                  | ..                              | 11,00                            | ..                              | 2,75                        | 8,25                           |
| 9   | 2215-01-102-11-32-300-000 | V                 | 21,45,03                   | ..                                  | ..                              | 21,45,03                         | ..                              | 5,36,25                     | 16,08,78                       |
| Total   |                           |                   | 57,46,33                   | ..                                  | ..                              | 57,46,33                         | ..                              | 14,36,56                    | 43,09,77                       |

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Navin Mittal

Secretary to Government

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.